American Funds® New Perspective Fund® - Class R-6

Category

Global Large-Stock Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital. The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth.



Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.





53.9

42.8

0.0

3.2

0.1

Top 10 Holdings as of 03-31-25	% Assets
Meta Platforms Inc Class A	3.78
Capital Group Central Cash Fund	3.18
Microsoft Corp	3.05
Taiwan Semiconductor Manufacturing Co Ltd	2.72
Broadcom Inc	2.19
Tesla Inc	2.04
NVIDIA Corp	1.70
Netflix Inc	1.63
Eli Lilly and Co	1.58
Essilorluxottica	1.56

Morningstar Super Sectors as of 03-31-25	% Fund
℃yclical	29.70
👐 Sensitive	48.76
→ Defensive	21.54

Operations

Gross Prosp Exp Ratio 0.41% of fund assets Net Prosp Exp Ratio 0.41% of fund assets Management Fee 0.37% 12b-1 Fee Other Fee 0.00% Miscellaneous Fee(s) 0.04% Fund Inception Date 05-01-09 Total Fund Assets (\$mil) 137,484.3 Annual Turnover Ratio % 24.00 Fund Family Name American Funds

Notes

Mid	Large Medium	29.6 12.5
Small	Small Micro	0.8

Morningstar World Regions as of 03-31-25	% Fund
Americas	60.10
North America	58.75
Latin America	1.35
Greater Europe	29.53
United Kingdom	5.89
Europe Developed	23.40
Europe Emerging	0.00
Africa/Middle East	0.24
Greater Asia	10.36
Japan	3.41
Australasia	0.41
Asia Developed	4.56
Asia Emerging	1.99

Waiver Data	Туре	Exp. Date
_	—	—
Portfolio Managei	r(s)	
- Robert Lovelace	, CFA. Since 2000	l.
Brady Enright. S	ince 2005.	

Subadvisor

Management Company

©2025 Morningstar, Inc., Morningstar Investment Profiles 11/2 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.



Release Dat 03-31-25